REQUEST TO ESTABLISH OR AMEND FEDERAL TRUST FUND ACCOUNT

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL.ATTY.GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE 16363 AND THE ACCOUNT TITLE.

UNDER THE PROVISIONS OF GOVERNMENT CODE SECTIONS 16360 - 16365, PLEASE ESTABLISH THE FOLLOWING FEDERAL TRUST FUND ACCOUNT

1. TYPE OF ACTION:

    A. ☐ NEW ACCOUNT   B. ☐ CHANGE IN AMOUNT OF FUNDING FOR ACCOUNT _____

2. ACCOUNT TITLE (LIMIT 46 SPACES):

3. SOURCE OF FEDERAL FUNDS: A. FEDERAL CATALOG NUMBER (FCN):

    B. FEDERAL PROGRAM NAME (LIMIT 49 SPACES):

    C. FEDERAL DEPARTMENT (LIMIT 55 SPACES):

4. USE OF FEDERAL FUNDS:

    A. CHARACTER OF EXPENDITURES:

      1. ☐ STATE OPERATIONS   2. ☐ LOCAL ASSISTANCE   3. ☐ CAPITAL OUTLAY

    B. EXPENDITURES AUTHORIZED BY INSTRUMENT: C. PERIOD OF AVAILABILITY:

    D. DISPOSITION OF RESIDUE: E. CLEARINGHOUSE NUMBER:

5. STATE AUTHORIZATION FOR FUNDING:

    A. FINAL GOVERNOR'S BUDGET.   FY _____ : FEDERAL FUNDS REPORTED ON PAGE _____ LINE OF UPDATED SUPPLEMENTAL SCHEDULE OF FEDERAL FUNDS.

    B. SECTION 28 AUTHORIZATION DATE: C. OTHER (CHAPTER/DATE):   D. AMOUNT OF STATE FUNDING:

6. ACCOUNT REQUESTED BY:

    DEPARTMENT: DATE:

    SIGNED: TITLE:

STATE CONTROLLER USE ONLY

ACCOUNT ESTABLISHED   **DATE** _____

FUND	AGY	FY	FED CAT	P/N	C	REV/OBJ

_____
BUREAU CHIEF
DIVISION OF ACCOUNTING AND REPORTING

AUD 10a (rev.12/02)